

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024  
FOR  
THE HUNTER CENTRE**

Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**THE HUNTER CENTRE**

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FOR THE YEAR ENDED 30 June 2024**

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**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2024**

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The Trustees are pleased to present their Trustees Report together with the accounts of the Charity for the year ended 30 June 2024.

The charity was registered on 27 June 2017 with the Charity Commission as a Charitable Incorporated Organisation with charity number 1173587 and commenced operations on 17 July 2017.

The accounts comply with the Charities Act 2011, the charity's constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

To relieve the needs of those suffering through dementia and related conditions in the Haslemere area together with such adjoining areas as the Trustees may from time to time decide, and, without prejudice to the generality of same by:

- (i) the operation of a day centre providing care for those with dementia and support for their families and carers and
- (ii) such other charitable activities as the trustees may from time to time in their discretion decide.

### **Significant Activities**

We continue to run a day centre for six hours a day on four days of the week with up to 12 clients and a ratio of 1 member of staff to 3 clients.

During the accounting year we did make the first small increase in our charges since opening in 2017.

During the year we had one full time member of staff and six part-time staff, plus the occasional bank staff. We are very proud of our staff who we constantly hear praised by those carers who know what a difficult job it is being smiley and positive all day when caring for those with such varying needs.

The staff are supported at the day centre by volunteers some of whom provide musical entertainment, creative activities or just a friendly ear and discussion.

We are also grateful to the local WI who provide the occasional sweet treats and to the ladies from St Bartholomew's church for their weekly flower arrangements.

The Trustees would like to thank all the staff and volunteers for their kindness to our clients during the year.

### **Public benefit statement**

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

The Charity solely exists to benefit clients, staff and visitors at The Hunter Centre. It endeavours to ensure that all donations are spent to achieve the maximum impact and benefit.

The Trustees believe that its Accounts demonstrate that it acts for the public benefit.

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2024**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We would like to give thanks to all those who have raised funds for us this year, or made donations, as without these we would be running at a shortfall.

It has enabled us to continue extra activities for our clients and increase dementia awareness in the area.

We have also updated our web site and branding which we hope makes us easier to navigate online. Particular thanks go to the members of Hindhead golf club who, with Farnham Lions, raised a significant donation for us in this financial year.

We have also continued to run the Welcome Club which is staffed by two of our regular staff on a Tuesday afternoon for carers of anyone with dementia which they can attend alone or with their loved ones.

We would like to thank Waverley Borough Council for again supporting this facility which is always attracting new visitors.

In our sixth year we supported eighty-seven families living with dementia by providing day care and support.

**FINANCIAL REVIEW**

**Financial Review**

During the year to 30th June 2024 the charity had net incoming funds of £15,700 (2023: £11,238) as shown on the Statement of Financial Activities on page 7 of the accounts.

For the year ended 30 June 2024 the charity incurred total operating expenditure of £215,738 (2023: £187,396), which mainly comprises the cost of staff and running the centre.

At the reporting date, the charity held cash and cash equivalents of £315,477. (2023: £287,819).

**Reserves and investment policy**

We are very aware we are no longer able to have business interruption insurance for covid as we did in 2020 and variants of covid are still very much in evidence.

The charity has a reserves policy to enable continuity of service should a sustained income downturn be experienced, or should other reasonably foreseeable expenditures arise.

The charity aims to maintain a minimum level of 6 months of operating costs in reserves. To this end the trustees hold £83,345 in an interest-bearing account to obtain the best return for the charity whilst ensuring ease of access.

**FUTURE DEVELOPMENTS**

Whilst the charity will continue to focus on the provision of day care services, to meet the demand of our current and future beneficiaries, our aim is to reach out to more families living with dementia, from early diagnosis through to high need, so enabling their loved ones to remain in their home for as long as possible.

The dementia navigator service which used to be in our area, organised by Alzheimer's Society, has been withdrawn. Admiral nurses are now in Waverley but their workload is such we feel there is an increasing need for support from early diagnosis. We are therefore working with local doctors surgeries to encourage anybody with a diagnosis, or their carer, to make contact with Elaine, our manager, for general support and information.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Hunter Centre (the "charity") is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 27th June 2017 with charity number 1173587.

The charity provides a day care centre and also raises funds to support its aims.

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2024**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisation**

The Trustees held four formal board meetings during the year.

Sub-committees met or corresponded by e-mail as necessary between board meetings.

The Board also has a co-opted representative from Haslemere Town Council Councillor Phil Miller, who is also very supportive of this local charity.

**Appointment of Trustees, Trustee induction and Training**

The Trust deed provides for a minimum of 3 trustees up to a maximum of 12. Trustees serve for an initial period of 3 years.

We have been pleased to welcome a new Trustee in Kate Bradford, who has already been most helpful in improving our web site having had a professional career in marketing and design.

We have however been sorry to lose as a Trustee Jane Stopford however delighted she has agreed to join our other Ambassadors supporting The Hunter Centre in any way they can.

We were honoured to have a new patron in Michael More-Molyneux, Lord Lieutenant of Surrey join us as our second patron alongside The Rt Hon Jeremy Hunt MP. In this financial year we have ended with 6 Trustees and 3 Ambassadors.

The power to appoint new Trustees rests with the existing trustees.

All Trustees are provided with a copy of the current version of the charity's constitution, a copy of the CIO's latest Trustees' Annual Report and statement of accounts, and Charity Commission Guidance extracts. All trustees are DBS checked.

All Trustees give of their time freely and no Trustee remuneration was paid in the year.

**Related parties and co-operation with other organisations**

None of the Charity Trustees receive remuneration or other benefit from their work with the Charity.

Any related party transactions are disclosed on an annual basis in the accounts as well as any conflicts of interest.

**Risk management**

The Trustees have considered the major risks to which the charity is exposed and means by which those risks can be mitigated.

The Trustees have taken out a comprehensive insurance policy to protect against a wide variety of risks. This policy includes Trustee Indemnity Insurance.

The Trustees have in place a comprehensive series of policies to regulate their and the charity's operations, which are regularly updated, to include compliance with HMRC, Health and Safety and GDPR requirements.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1173587



**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2024**

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**Principal address**

Unit 7, Index House  
Midhurst Road  
Liphook  
Hampshire  
GU30 7TN

**Trustees**

M Coakley  
Dr M Hurst  
Mrs A Downing Chairman  
Mrs B J Pope  
Mrs B J Stopford (resigned 13.5.24)  
R Knight Treasurer  
C H Bradford  
R J Gudelis (appointed 14.8.24)

**Independent Examiner**

S Moorey FCCA  
Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**Bankers**

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

Redwood Bank Limited  
The Nexus Building  
Broadway  
Letchworth Garden City  
Hertfordshire  
SG6 3TA

Lloyds Bank Plc  
98 Victoria Street  
Westminster  
London  
SW1E 5JL

**Principal Place of Activity**

The Hunter Centre  
Marjorie Gray Hall  
Grayswood Road  
Haslemere  
GU27 2BW

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2024**

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Approved by order of the board of trustees on .....13<sup>th</sup> November 2024..... and signed on its behalf by:

..........  
Mrs A Downing - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HUNTER CENTRE**

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**Independent examiner's report to the trustees of The Hunter Centre**

I report to the charity trustees on my examination of the accounts of The Hunter Centre (the Trust) for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S Moorey FCCA

Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

Date: 18-11-2024



THE HUNTER CENTRE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 June 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	34,042	13,500	47,542	50,701
<b>Charitable activities</b>					
Day Centre	5	140,875	-	140,875	128,450
Other trading activities	3	37,181	-	37,181	16,735
Investment income	4	5,840	-	5,840	2,748
<b>Total</b>		<u>217,938</u>	<u>13,500</u>	<u>231,438</u>	<u>198,634</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies		932	-	932	5,792
		<u>932</u>	<u>-</u>	<u>932</u>	<u>5,792</u>
<b>Charitable activities</b>					
Day Centre		201,306	13,500	214,806	181,604
<b>Total</b>		<u>202,238</u>	<u>13,500</u>	<u>215,738</u>	<u>187,396</u>
<b>NET INCOME</b>		15,700	-	15,700	11,238
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		282,704	10,125	292,829	281,591
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>298,404</u></u>	<u><u>10,125</u></u>	<u><u>308,529</u></u>	<u><u>292,829</u></u>

The notes form part of these financial statements

**THE HUNTER CENTRE**

**BALANCE SHEET**  
**30 June 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	1,643	-	1,643	2,582
<b>CURRENT ASSETS</b>					
Debtors	11	13,907	-	13,907	11,042
Cash at bank and in hand		305,352	10,125	315,477	287,819
		<u>319,259</u>	<u>10,125</u>	<u>329,384</u>	<u>298,861</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(22,498)	-	(22,498)	(8,614)
<b>NET CURRENT ASSETS</b>		<u>296,761</u>	<u>10,125</u>	<u>306,886</u>	<u>290,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>298,404</u>	<u>10,125</u>	<u>308,529</u>	<u>292,829</u>
<b>NET ASSETS</b>		<u>298,404</u>	<u>10,125</u>	<u>308,529</u>	<u>292,829</u>
<b>FUNDS</b>	13				
Unrestricted funds				298,404	282,704
Restricted funds				<u>10,125</u>	<u>10,125</u>
<b>TOTAL FUNDS</b>				<u>308,529</u>	<u>292,829</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~13<sup>th</sup> November 2024~~ and were signed on its behalf by:

  
A Downing - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 June 2024

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the notes to the accounts.

The charity constitutes a public benefit entity as defined by FRS102.

**Judgements and key sources of estimation uncertainty**

There are no significant judgements in relation to the following accounting policies that have a material impact on the accounts.

**Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and any costs relating to the governance of the charity apportioned to charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All expenditure is inclusive of irrecoverable VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

# THE HUNTER CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 June 2024

### 1. ACCOUNTING POLICIES - continued

#### Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

#### Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

#### Debtors: Amounts falling due within one year

Debtors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

#### Creditors: Amounts falling due within one year

Creditors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

### 2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	32,525	-	32,525	35,956
Gift aid	1,517	-	1,517	1,245
Grants	-	13,500	13,500	13,500
	<u>34,042</u>	<u>13,500</u>	<u>47,542</u>	<u>50,701</u>

Grants received, included in the above, are as follows:

	2024 £	2023 £
Thriving Communities Commissioning Fund	<u>13,500</u>	<u>13,500</u>

**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2024**

**3. OTHER TRADING ACTIVITIES**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fundraising Events	37,025	-	37,025	16,620
Rent	156	-	156	115
	<u>37,181</u>	<u>-</u>	<u>37,181</u>	<u>16,735</u>

**4. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Deposit account interest	5,840	-	5,840	2,748
	<u>5,840</u>	<u>-</u>	<u>5,840</u>	<u>2,748</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2024 £	2023 £
Day Centre Fees	Day Centre	<u>140,875</u>	<u>128,450</u>

**6. SUPPORT COSTS**

	Management £	Finance £	Other £	Governance costs £	Totals £
Day Centre	<u>9,174</u>	<u>15</u>	<u>939</u>	<u>1,635</u>	<u>11,763</u>

Support costs, included in the above, are as follows:

	2024 Day Centre £	2023 Total activities £
Repairs and renewals	6,107	5,022
Computer costs	3,067	2,310
Bank charges	15	-
Depreciation of tangible fixed assets	939	939
Accountancy and legal fees	1,635	1,500
	<u>11,763</u>	<u>9,771</u>



**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2024**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

During the year expenses of £nil (2023: £60), were reimbursed to Mr D Knight in respect of costs of running the centre.

There were no further expenses paid to any Trustees in the year.

**8. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	124,596	110,340
Other pension costs	3,081	2,949
	<u>127,677</u>	<u>113,289</u>

The full time equivalent number of employees in the period was 4 (2023: 4).

The average monthly number of employees during the year was as follows:

	2024	2023
Admin	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	34,951	15,750	50,701
<b>Charitable activities</b>			
Day Centre	128,450	-	128,450
Other trading activities	16,735	-	16,735
Investment income	2,748	-	2,748
<b>Total</b>	<u>182,884</u>	<u>15,750</u>	<u>198,634</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	<u>5,792</u>	-	<u>5,792</u>
	5,792	-	5,792



**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2024**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Day Centre	163,149	18,455	181,604
<b>Total</b>	168,941	18,455	187,396
 <b>NET INCOME/(EXPENDITURE)</b>	 13,943	 (2,705)	 11,238
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	268,761	12,830	281,591
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 282,704	 10,125	 292,829

These figures form part of the accounts for the year ended 30 June 2023

**10. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 July 2023 and 30 June 2024	4,695
 <b>DEPRECIATION</b>	
At 1 July 2023	2,113
Charge for year	939
 At 30 June 2024	3,052
 <b>NET BOOK VALUE</b>	
At 30 June 2024	1,643
At 30 June 2023	2,582

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2024

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	13,455	10,920
Prepayments and accrued income	452	122
	<u>13,907</u>	<u>11,042</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	911	888
Other creditors	21,587	7,726
	<u>22,498</u>	<u>8,614</u>

13. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	219,373	(6,956)	212,417
Designated project fund	58,000	-	58,000
Hindhead Golf Club Donation	5,331	22,656	27,987
	<u>282,704</u>	<u>15,700</u>	<u>298,404</u>
<b>Restricted funds</b>			
Thriving Communities Commissioning Fund	10,125	-	10,125
	<u>292,829</u>	<u>15,700</u>	<u>308,529</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	189,962	(196,918)	(6,956)
Hindhead Golf Club Donation	27,976	(5,320)	22,656
	<u>217,938</u>	<u>(202,238)</u>	<u>15,700</u>
<b>Restricted funds</b>			
Thriving Communities Commissioning Fund	13,500	(13,500)	-
	<u>231,438</u>	<u>(215,738)</u>	<u>15,700</u>

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	200,405	18,968	219,373
Designated project fund	58,000	-	58,000
Hindhead Golf Club Donation	10,356	(5,025)	5,331
	<u>268,761</u>	<u>13,943</u>	<u>282,704</u>
<b>Restricted funds</b>			
Penny H'apenny Trust	79	(79)	-
Welcome Group Grant	2,626	(2,626)	-
Thriving Communities Commissioning Fund	10,125	-	10,125
	<u>12,830</u>	<u>(2,705)</u>	<u>10,125</u>
<b>TOTAL FUNDS</b>	<u>281,591</u>	<u>11,238</u>	<u>292,829</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,884	(163,916)	18,968
Hindhead Golf Club Donation	-	(5,025)	(5,025)
	<u>182,884</u>	<u>(168,941)</u>	<u>13,943</u>
<b>Restricted funds</b>			
Penny H'apenny Trust	-	(79)	(79)
Welcome Group Grant	2,250	(4,876)	(2,626)
Thriving Communities Commissioning Fund	13,500	(13,500)	-
	<u>15,750</u>	<u>(18,455)</u>	<u>(2,705)</u>
<b>TOTAL FUNDS</b>	<u>198,634</u>	<u>(187,396)</u>	<u>11,238</u>

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	200,405	12,012	212,417
Designated project fund	58,000	-	58,000
Hindhead Golf Club Donation	10,356	17,631	27,987
	<u>268,761</u>	<u>29,643</u>	<u>298,404</u>
<b>Restricted funds</b>			
Penny H'apenny Trust	79	(79)	-
Welcome Group Grant	2,626	(2,626)	-
Thriving Communities Commissioning Fund	10,125	-	10,125
	<u>12,830</u>	<u>(2,705)</u>	<u>10,125</u>
<b>TOTAL FUNDS</b>	<u>281,591</u>	<u>26,938</u>	<u>308,529</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	372,846	(360,834)	12,012
Hindhead Golf Club Donation	27,976	(10,345)	17,631
	<u>400,822</u>	<u>(371,179)</u>	<u>29,643</u>
<b>Restricted funds</b>			
Penny H'apenny Trust	-	(79)	(79)
Welcome Group Grant	2,250	(4,876)	(2,626)
Thriving Communities Commissioning Fund	27,000	(27,000)	-
	<u>29,250</u>	<u>(31,955)</u>	<u>(2,705)</u>
<b>TOTAL FUNDS</b>	<u>430,072</u>	<u>(403,134)</u>	<u>26,938</u>

**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2024**

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**14. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined contribution pension scheme through NEST. The assets are held separately from those of the charity. The pension cost charge represents contributions payable by the charity to the fund and amounted to £3,081 (2023: £2,949) including amounts payable at the year end totalling £623 (2023: £598).

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

**THE HUNTER CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 June 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	32,525	-	32,525	35,956
Gift aid	1,517	-	1,517	1,245
Grants	-	13,500	13,500	13,500
	<u>34,042</u>	<u>13,500</u>	<u>47,542</u>	<u>50,701</u>
<b>Other trading activities</b>				
Fundraising Events	37,025	-	37,025	16,620
Rent	156	-	156	115
	<u>37,181</u>	<u>-</u>	<u>37,181</u>	<u>16,735</u>
<b>Investment income</b>				
Deposit account interest	5,840	-	5,840	2,748
<b>Charitable activities</b>				
Day Centre Fees	140,875	-	140,875	128,450
	<u>140,875</u>	<u>-</u>	<u>140,875</u>	<u>128,450</u>
<b>Total incoming resources</b>	<b>217,938</b>	<b>13,500</b>	<b>231,438</b>	<b>198,634</b>
<b>EXPENDITURE</b>				
<b>Raising donations and legacies</b>				
Fundraising expenditure	932	-	932	5,792
<b>Charitable activities</b>				
Wages	114,596	10,000	124,596	110,340
Pensions	3,081	-	3,081	2,949
Rent and service charge	34,075	-	34,075	17,614
Insurance	2,471	-	2,471	2,332
Electricity	2,293	-	2,293	1,815
Telephone	900	-	900	910
Postage and stationery	940	-	940	805
Advertising	5,380	-	5,380	9,096
Sundries	2,748	-	2,748	3,194
Activities	6,889	1,000	7,889	6,766
Travel Expenses	364	-	364	680
Food costs	12,691	2,500	15,191	15,272
Training	2,081	-	2,081	60
Carried forward	188,509	13,500	202,009	171,833

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**THE HUNTER CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 June 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Charitable activities</b>				
Brought forward	188,509	13,500	202,009	171,833
Health & Safety	1,034	-	1,034	-
	<u>189,543</u>	<u>13,500</u>	<u>203,043</u>	<u>171,833</u>
<b>Support costs</b>				
<b>Management</b>				
Repairs and renewals	6,107	-	6,107	5,022
Computer costs	3,067	-	3,067	2,310
	<u>9,174</u>	<u>-</u>	<u>9,174</u>	<u>7,332</u>
<b>Finance</b>				
Bank charges	15	-	15	-
<b>Other</b>				
Depreciation of tangible fixed assets	939	-	939	939
<b>Governance costs</b>				
Accountancy and legal fees	1,635	-	1,635	1,500
Total resources expended	<u>202,238</u>	<u>13,500</u>	<u>215,738</u>	<u>187,396</u>
<b>Net income</b>	<u>15,700</u>	<u>-</u>	<u>15,700</u>	<u>11,238</u>

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